

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2012 and 2011

	<u>November 30, 2012</u>	<u>November 30, 2011</u>
Assets:		
Cash and cash equivalents	\$ 151,571,734	\$ 131,461,979
Investments	168,883,832	160,652,198
Receivables:		
Taxes (net of allowance for uncollectible)	171,367,631	167,611,019
Due from other governments	1,084,528	1,468,307
Due from other funds	-	144,588
Advance to other funds	17,888,037	18,171,444
Interest	287,864	20,567
Miscellaneous	73,193	153,847
Inventories	3,006,101	3,060,084
Total Assets	<u><u>\$ 514,162,920</u></u>	<u><u>\$ 482,744,033</u></u>
Liabilities:		
Accounts payable	\$ 1,247,196	\$ 1,576,408
Payroll related costs payable	1,330,915	1,153,245
Lease deposits payable	64,176	25,168
Due to other governments	82,119	70,937
Deferred revenue	8,461,277	12,091,942
Deferred tax revenue	170,260,694	163,233,506
Total Liabilities	<u><u>181,446,377</u></u>	<u><u>178,151,206</u></u>
Fund Balance:		
Nonspendable	21,194,138	21,531,529
Restricted	168,495,527	144,853,746
Committed	32,919,832	37,686,764
Unassigned	110,107,046	100,520,788
Total Fund Balance	<u><u>332,716,543</u></u>	<u><u>304,592,827</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 514,162,920</u></u>	<u><u>\$ 482,744,033</u></u>